

# Financial Summary

November, 2016

EUCALYPTUS GROVE HOMEOWNERS ASSOC.  
7600 HOLLISTER - GOLETA

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	5,000.00		5,000.00		
MAINT. FEES/ASSESSMENTS	64,840.00	8.2%	726,971.94	91.5%	794,760.00
LATE FEES	- 0 -	N/A	299.57	N/A	N/A
OTHER INCOME	10.00	N/A	2,030.00	N/A	N/A
<b>TOTAL INCOME</b>	<b>64,850.00</b>	<b>8.2%</b>	<b>729,301.51</b>	<b>91.8%</b>	<b>794,760.00</b>
CLEANING & JANITORIAL	880.00	7.3%	9,790.00	81.6%	12,000.00
ELECTRIC	1,436.57	6.8%	15,887.71	75.7%	21,000.00
LANDSCAPE MAINTENANCE	5,556.00	8.5%	59,982.00	92.3%	65,000.00
LANDSCAPE SUPPLY & EXTRAS	289.44	1.0%	31,891.47	106.3%	30,000.00
MANAGEMENT FEES	2,558.00	8.3%	28,138.00	91.7%	30,696.00
PAINTING & DECORATING	- 0 -	0.0%	348.00	17.4%	2,000.00
POOL MAINT & SUPPLIES	1,265.62	8.4%	13,386.49	89.2%	15,000.00
POOL HEATING (GAS)	548.92	6.5%	6,569.14	77.3%	8,500.00
REPAIRS & MAINTENANCE	20,502.62	41.0%	80,068.48	160.1%	50,000.00
RUBBISH REMOVAL	3,994.69	8.0%	43,580.23	87.2%	50,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	- 0 -	0.0%	3,383.17	56.4%	6,000.00
WATER & SEWER	2,561.55	10.2%	24,185.33	96.7%	25,000.00
INSURANCE	5,525.00	5.5%	48,404.00	48.4%	100,000.00
PEST CONTROL	454.23	11.4%	3,461.69	86.5%	4,000.00
PROFESSIONAL FEES	- 0 -	0.0%	1,050.00	26.3%	4,000.00
TELEPHONE EXPENSE	63.49	10.6%	585.63	97.6%	600.00
MISCELLANEOUS EXPENSE	60.00	3.0%	1,429.75	71.5%	2,000.00
<b>OPERATING EXPENSES</b>	<b>45,696.13</b>	<b>10.7%</b>	<b>372,141.09</b>	<b>86.9%</b>	<b>428,296.00</b>
RESERVE EXPENDITURES	6,480.00	1.3%	50,281.56	9.8%	514,600.00
<b>TOTAL EXPENDITURES</b>	<b>52,176.13</b>	<b>5.5%</b>	<b>422,422.65</b>	<b>44.8%</b>	<b>942,896.00</b>
<b>CASH FLOW:Income-Expenses</b>	<b>12,673.87</b>	<b>-8.6%</b>	<b>306,878.86</b>	<b>-207.2%</b>	<b>(148,136.00)</b>
INCOME TAX	- 0 -	0.0%	(3,103.00)	155.2%	(2,000.00)
TRANSFER TO RESERVE	(12,673.87)	N/A	(315,652.86)	N/A	N/A
TRANSFER FROM RESERVE	- 0 -	0.0%	11,877.00	8.2%	144,136.00
<b>OTHER TRANSACTIONS</b>	<b>(12,673.87)</b>	<b>-8.9%</b>	<b>(306,878.86)</b>	<b>-215.9%</b>	<b>142,136.00</b>
CURRENT BALANCE	5,000.00		5,000.00		

**BALANCE SHEET**

NOVEMBER 30, 2016

(Unaudited)

**EUCALYPTUS GROVES OWNERS' ASSOCIATION****ASSETS:**

	Operating Account			\$5,000.00
	Savings/Reserves:	Rate (%)		
MM	Community West Bank # 1502484	0.55	\$251,382.18	
12/1/16	CDARS/TriState Capital # 1019106809	0.65	30,000.00	
12/29/16	CDARS/Bank Hapoalim # 1019481499	0.51	100,000.00	
4/6/17	CDARS/EverBank # 1019503247	0.62	120,000.00	
5/18/17	CDARS/1st NBC Bank # 1019628074	0.65	90,000.00	
12/15/16	CDARS/Franklin Synergy Bank # 1019150557	0.57	230,000.00	
5/4/17	CDARS/TriState Capital # 1019586037	0.65	40,000.00	
12/15/16	CDARS/Independent Bank # 1018551078	0.86	150,000.00	
4/13/17	CDARS/Park National Bank # 1019521229	0.65	130,000.00	
1/12/17	CDARS/Bank of China # 1019245582	0.52	70,000.00	
1/12/17	CDARS/Park National Bank # 1019524244	0.55	120,000.00	
12/1/16	CDARS/BTH Bank # 1019394057	0.51	107,000.00	
12/1/16	CDARS/Western Alliance Bank # 1019394057	0.51	123,000.00	
2/2/17	CDARS/Bank of America # 1019586177	0.55	40,000.00	
1/5/17	CDARS/Rockford Bank & Trust # 1019499398	0.51	120,000.00	
2/9/17	CDARS/Western Alliance Bank # 1019608405	0.55	125,500.00	
2/9/17	CDARS/Bank of America # 1019608405	0.55	24,500.00	
12/8/16	CDARS/Bank of North Carolina # 1019415346	0.51	81,500.00	
12/8/16	CDARS/Five Star Bank # 1019415346	0.51	128,500.00	
12/29/16	CDARS/Bank of China # 1019196263	0.51	50,000.00	
2/9/17	CDARS/Univest Bank & Trust # 1019325942	0.59	150,000.00	
1/0/00	Other # -----	0.00	0.00	2,281,382.18
	Accounts Receivable:			
	Due From Unit Owners		13,415.76	
	Other Receivables		<u>0.00</u>	13,415.76
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	<b>TOTAL ASSETS</b>			<b>\$2,299,797.94</b>
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**LIABILITIES:**

	Accounts Payable	\$0.00
	Prepaid Assessments	6,661.10
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	<b>TOTAL LIABILITIES</b>	<b>6,661.10</b>


**FUND BALANCES:** 2,293,136.84

**TOTAL LIABILITIES & FUND BALANCES** **\$2,299,797.94**

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Prepared by:

 **Bartlein**

 & Company, Inc.  
The accompanying information is unaudited. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.